

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

ARVIN CITY TREASURER
PO BOX 548

ARVIN CA 93203

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,138
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,061.86
Gross Claim	\$7,061.86
Net Claim	\$7,061.86
Payment Amount:	\$7,061.86
YTD Amount:	\$36,150.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	1,809
MVLFF R&T 11005(e) per capita	0.43759186
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$791.60
Gross Claim	\$791.60
Net Claim	\$791.60
Payment Amount:	\$791.60
YTD Amount:	\$5,314.18

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,643
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,594.15
Gross Claim	\$1,594.15
Net Claim	\$1,594.15
Payment Amount:	\$1,594.15
YTD Amount:	\$9,164.30

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE CA 95525

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,178
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$515.48
Gross Claim	\$515.48
Net Claim	\$515.48
Payment Amount:	\$515.48
YTD Amount:	\$3,942.71

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY CA 91010

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	951
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$416.15
Gross Claim	\$416.15
Net Claim	\$416.15
Payment Amount:	\$416.15
YTD Amount:	\$5,209.02

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PAYMENT ISSUE DATE: 08/10/2007

CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE CA 95425

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,517
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,726.97
Gross Claim	\$3,726.97
Net Claim	\$3,726.97
Payment Amount:	\$3,726.97
YTD Amount:	\$20,515.10

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CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,593
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$697.08
Gross Claim	\$697.08
Net Claim	\$697.08
Payment Amount:	\$697.08
YTD Amount:	\$4,807.48

For assistance, please call: Bill Byall at (916) 323-0740

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DORRIS CITY TREASURER
PO BOX 768

DORRIS CA 96023

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	890
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$389.46
Gross Claim	\$389.46
Net Claim	\$389.46
Payment Amount:	\$389.46
YTD Amount:	\$3,361.78

For assistance, please call: Bill Byall at (916) 323-0740

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ETNA CITY TREASURER

P.O. BOX 460

ETNA CA 96027

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	781
MVLFF R&T 11005(e) per capita	0.43759186
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$341.76
Gross Claim	\$341.76
Net Claim	\$341.76
Payment Amount:	\$341.76
YTD Amount:	\$3,121.53

For assistance, please call: Bill Byall at (916) 323-0740

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FERNDALE CITY TREASURER
ATTN: CITY CLERK
PO BOX 1095
FERNDALE CA 95536

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,437
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$628.82
Gross Claim	\$628.82
Net Claim	\$628.82
Payment Amount:	\$628.82
YTD Amount:	\$4,501.76

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 08/10/2007

FOWLER CITY TREASURER
128 S. 5TH STREET

FOWLER CA 93625

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,293
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,316.17
Gross Claim	\$2,316.17
Net Claim	\$2,316.17
Payment Amount:	\$2,316.17
YTD Amount:	\$13,522.71

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 08/10/2007

GONZALES CITY TREASURER
PO BOX 647

GONZALES CA 93926

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,737
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,823.24
Gross Claim	\$3,823.24
Net Claim	\$3,823.24
Payment Amount:	\$3,823.24
YTD Amount:	\$19,903.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007**IONE CITY TREASURER**

P O BOX 398

IONE CA 95640

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 07/01/2007 **To** 07/31/2007**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,842
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,431.60
Gross Claim	\$3,431.60
Net Claim	\$3,431.60
Payment Amount:	\$3,431.60
YTD Amount:	\$19,102.76

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG CA 93631

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	11,246
MVLFF R&T 11005(e) per capita	0.43759186
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$4,921.16
Gross Claim	\$4,921.16
Net Claim	\$4,921.16
Payment Amount:	\$4,921.16
YTD Amount:	\$26,347.50

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS CA 92653

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	18,426
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,063.07
Gross Claim	\$8,063.07
Net Claim	\$8,063.07
Payment Amount:	\$8,063.07
YTD Amount:	\$42,831.27

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

LINDSAY CITY TREASURER
PO BOX 369

LINDSAY CA 93247

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	11,185
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,894.46
Gross Claim	\$4,894.46
Net Claim	\$4,894.46
Payment Amount:	\$4,894.46
YTD Amount:	\$37,095.73

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 08/10/2007

LIVE OAK CITY TREASURER
9955 LIVE OAK BLVD

LIVE OAK CA 95953

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,126
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,555.87
Gross Claim	\$3,555.87
Net Claim	\$3,555.87
Payment Amount:	\$3,555.87
YTD Amount:	\$19,252.98

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND CA 93250

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	12,686
MVLFF R&T 11005(e) per capita	0.43759186
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$5,551.29
Gross Claim	\$5,551.29
Net Claim	\$5,551.29
Payment Amount:	\$5,551.29
YTD Amount:	\$28,358.59

For assistance, please call: Bill Byall at (916) 323-0740

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MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE CA 96064

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	1,523
MVLFF R&T 11005(e) per capita	0.43759186
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$666.45
Gross Claim	\$666.45
Net Claim	\$666.45
Payment Amount:	\$666.45
YTD Amount:	\$4,757.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY CA 95959

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	3,088
MVLFF R&T 11005(e) per capita	0.43759186
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$1,351.28
Gross Claim	\$1,351.28
Net Claim	\$1,351.28
Payment Amount:	\$1,351.28
YTD Amount:	\$8,987.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

NEWMAN CITY TREASURER
PO BOX 787

NEWMAN CA 95360

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,302
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,508.07
Gross Claim	\$4,508.07
Net Claim	\$4,508.07
Payment Amount:	\$4,508.07
YTD Amount:	\$24,915.82

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA CA 94571

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,823
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,423.28
Gross Claim	\$3,423.28
Net Claim	\$3,423.28
Payment Amount:	\$3,423.28
YTD Amount:	\$18,893.44

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN CA 93660

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,870
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,693.48
Gross Claim	\$1,693.48
Net Claim	\$1,693.48
Payment Amount:	\$1,693.48
YTD Amount:	\$9,296.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

SAN JUAN BAUTISTA CITY TREASURER
TREASURER
P O BOX 1420
SAN JUAN CA 95045
BAUTISTA

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	1,825
MVLFF R&T 11005(e) per capita	0.43759186
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$798.61
Gross Claim	\$798.61
Net Claim	\$798.61
Payment Amount:	\$798.61
YTD Amount:	\$5,158.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

SAND CITY TREASURER
ATTN: CITY MANAGER
1 SYLVAN PARK
SAND CITY CA 93955

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	308
MVLFF R&T 11005(e) per capita	0.43759186
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$134.78
Gross Claim	\$134.78
Net Claim	\$134.78
Payment Amount:	\$134.78
YTD Amount:	\$2,009.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,945
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,288.71
Gross Claim	\$1,288.71
Net Claim	\$1,288.71
Payment Amount:	\$1,288.71
YTD Amount:	\$7,887.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

TRINIDAD CITY TREASURER
DRAWER N

TRINIDAD CA 95570

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	323
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$141.34
Gross Claim	\$141.34
Net Claim	\$141.34
Payment Amount:	\$141.34
YTD Amount:	\$2,097.19

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

TULELAKE CITY TREASURER
PO BOX 847

TULELAKE CA 96134

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,024
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$448.09
Gross Claim	\$448.09
Perform Payee by Apportionment Claim Adjustment	\$-448.09
Net Claim	\$0.00
Payment Amount:	\$0.00
YTD Amount:	\$3,209.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009
PAYMENT ISSUE DATE: 08/10/2007

WESTMORLAND CITY TREASURER
P O BOX 699

WESTMORLAND CA 92281

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,444
MVLf R&T 11005(e) per capita	0.43759186
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,069.47
Gross Claim	\$1,069.47
Net Claim	\$1,069.47
Payment Amount:	\$1,069.47
YTD Amount:	\$6,321.52

For assistance, please call: Bill Byall at (916) 323-0740

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